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State of South Dakota

S.D. SEC. OF STATE

Candidate's or Committee's Report of Receipts and Expenditures

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,
500 E Capitol Ave, Pierre, SD 57501-5070=====
See pages 9 & 10 of the Guideline Book for specific instructions on
completing this report.Name of Candidate or Committee COTEL
Complete Mailing Address PO Box 57 Pierre SD 57501
Name of Person Making Report Greg Dean Daytime Phone 605 224 7629

If you are a candidate, what office are you seeking _____

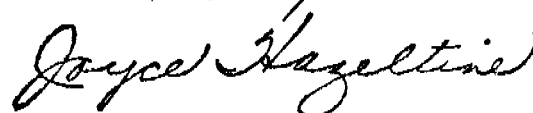
If you are a ballot question committee, indicate which measure(s) the
committee was involved with during the reporting period and whether the
measure was supported or opposed.Type of Report (See pages 4 & 5 of Guideline Book) Year - end
For Reporting Period Ending (See pages 4 & 5 of Guideline Book) Dec. 31, 2001
=====

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Greg Dean (print name legibly), certify
that I have examined this report and to the best of my knowledge and
belief it is true, correct and complete.Date: 1/31/02
Candidate Signature or
Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 1st day ofFebruary, 2002

SECRETARY OF STATE

Name of Candidate or Committee COTEL

For the reporting period ending Dec. 31, 2001

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Unitemized Contributions from Individuals: *\$ _____

Itemized Contributions from Individuals

Name	Residence Address	Place of Employment (Name of Employer)	
			\$ _____
see attached list for all contributions			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

Total of Itemized Contributions from Individuals: *\$ ~~10,322~~
\$10,322

For the reporting period ending Dec. 31, 2001

Schedule A - Direct Contributions (continued)

Unitemized Contributions from Political Parties: *\$ 0

Itemized Contributions from Political Parties

Party Name	Address	
		\$ _____
		\$ _____

Total of Itemized Contributions from Political Parties: *\$ 0

Itemized Contributions from Political Action Committees (PAC's)
(All contributions from PAC's must be itemized.)

[illegible]

Total Itemized Contributions from Political Action Committees: *\$

Total of All Direct Contributions (Sum of all lines with an *) \$13,653.50

COTEL Contributions (January 1, 2001 through December 31, 2001)

*** indicates aggregate donation of more than \$100; their residential address and place of employment listed below

Robert Creasey (Midstate)	\$72	1/05/01	
Norman Bietz (Midstate)	\$72	1/05/01	
Robert Folan (Midstate)	\$72	1/05/01	***
Lyal Stoll (Midstate)	\$72	1/05/01	
Joe Tegethoff (Midstate)	\$72	1/05/01	
Sandy Ringling (Midstate)	\$72	1/05/01	
Mark Benton (Midstate)	\$72	1/05/01	
Myrna Mentzer (Midstate)	\$36	1/05/01	
Brenda Ashley (Midstate)	\$36	1/05/01	
Kathy Taylor (Midstate)	\$36	1/05/01	
Debra Gillen (Midstate)	\$36	1/05/01	
Teresa Olson (Midstate)	\$36	1/05/01	
Janet Thomas (Midstate)	\$36	1/05/01	
Brooke Tupper (Midstate)	\$36	1/05/01	
Peggy Reinesch (Midstate)	\$36	1/05/01	
Stuart Shefte (Baltic)	\$36	1/08/01	
Marlene Mellegaard (Baltic)	\$36	1/08/01	
Robert Anderson (Baltic)	\$36	1/08/01	
Teresa Peterson (Baltic)	\$36	1/08/01	
Yvonne Kocmick (Baltic)	\$36	1/08/01	
Lori Berg (Baltic)	\$36	1/08/01	
Randy Larson (Baltic)	\$36	1/08/01	
Jason Robertson (Baltic)	\$36	2/06/01	
Sherry Hanson (Baltic)	\$36	3/12/01	
Bill Ewalt (James Valley)	\$50	3/12/01	
Doug Eidahl (James Valley)	\$72	3/12/01	***
Nancy Larsen (James Valley)	\$72	3/12/01	
Russ Claussen (James Valley)	\$36	3/12/01	
Rosalie Gerdes (James Valley)	\$36	3/12/01	
Pam Hanson (James Valley)	\$36	3/12/01	
Janet Hoscheid (James Valley)	\$36	3/12/01	
Darla Kahler (James Valley)	\$72	3/12/01	
Crystal Sippel (James Valley)	\$36	3/12/01	
LuAnn Steen (James Valley)	\$36	3/12/01	
Tami Zimney (James Valley)	\$72	3/12/01	
Bob Stiefvater (Splitrock)	\$24	3/12/01	
Kevin Karli (Splitrock)	\$24	3/12/01	
Jim Hanson (Splitrock)	\$24	3/12/01	
Tom Donelan (Splitrock)	\$24	3/12/01	
Linda Biever (Splitrock)	\$24	3/12/01	
Lori Holzapfel (Splitrock)	\$24	3/12/01	
Kris Frerk (Splitrock)	\$24	3/12/01	

Karen Koch (Splitrock)	\$24	3/12/01	
Mike Kutz (Splitrock)	\$24	3/12/01	
Joann Roemen (Splitrock)	\$24	3/12/01	
Kari Flanagan (Splitrock)	\$24	3/12/01	
Larry Jansen (Splitrock)	\$24	3/12/01	
Jim Hove (Splitrock)	\$24	3/12/01	
Andy Hulscher (Splitrock)	\$24	3/12/01	
Lenee Gaddis (Splitrock)	\$24	3/12/01	
Mark Bahnson (Splitrock)	\$24	3/12/01	
Steve Kolbeck (Splitrock)	\$24	3/12/01	
Amy Bohl (Splitrock)	\$24	3/12/01	
Jeff Hove (Splitrock)	\$24	3/12/01	
Shirley Flanagan (Splitrock)	\$24	3/12/01	
Edith Karli (Splitrock)	\$24	3/12/01	
Melissa Karel (Splitrock)	\$24	3/12/01	
Amy Ahlers (Splitrock)	\$24	3/12/01	
Aaron Texley (Splitrock)	\$24	3/12/01	
Dale Larson (SBTC)	\$150	5/29/01	***
Robert Even (ITC)	\$75	5/29/01	
Claire Bonebright (SBTC)	\$75	5/29/01	
Daryl Pearson (McCook)	\$75	5/29/01	
Warren Gilchrist (SBTC)	\$75	5/30/01	
Shirley Cook (SBTC)	\$75	5/30/01	***
Hellen Thullner (Valley)	\$75	5/31/01	***
Alice Holcomb (West River)	\$150	6/04/01	***
Ron Anderson (SBTC)	\$75	6/06/01	
Allen Whiting (SBTC)	\$75	6/12/01	
Jim Donahue (West River-Bison)	\$75	6/12/01	
Martin Stiefel (SBTC)	\$75	6/14/01	
Wallace Evenson (RC)	\$75	6/18/01	
Judy Gano (West River)	\$75	6/20/01	
Don Fieber (ITC)	\$75	6/20/01	
Bryan Roth (McCook)	\$100	6/20/01	***
Ron Sandine (McCook)	\$100	6/20/01	***
Keith Taylor (James Valley)	\$100	6/20/01	***
Charles Wolf (Valley)	\$75	6/22/01	
Donald Wittmeier (Valley)	\$75	6/22/01	
J. David Williams (Valley)	\$75	6/22/01	
T.J. Heibel (Valley)	\$75	6/22/01	
Charles Birkholt (SBTC)	\$75	6/28/01	
Bruce Redl (SBTC)	\$75	6/28/01	
John Langer (SBTC)	\$75	6/28/01	***
Lawrence Ruml (Sanborn)	\$150	7/2/01	***
Tommy Baruth (Sanborn)	\$150	7/2/01	***
Kent Swenson (Sanborn)	\$150	7/2/01	***
Ray Scherschligt (Sanborn)	\$150	7/2/01	***

Charles Maule (Valley)	\$75	7/2/01	
Robert Folan (Midstate)	\$75	7/17/01	***
Donald Trohkiminen (West River)	\$75	7/31/01	
Jackie Wolff (West River)	\$75	7/31/01	
Alberta Lewton (West River)	\$75	7/31/01	
Linda Swan (West River)	\$75	7/31/01	
DeJon Bakken (West River)	\$75	7/31/01	
Ivan Heier (West River)	\$75	7/31/01	
Connie Fischer (Valley)	\$36	8/10/01	
Cindy Schick (Valley)	\$72	8/10/01	
Todd Hieb (Valley)	\$36	8/10/01	
Dianna Quaschnick (Valley)	\$150	8/10/01	***
Marcia Huber (Valley)	\$36	8/10/01	
Pam Moore (Sanborn)	\$150	8/10/01	***
David Roggenkamp (Valley)	\$75	8/10/01	
Cecil Richter (SBTC)	\$75	8/10/01	
Roger Andrews (SBTC)	\$75	8/10/01	
Floyd Meek (SBTC)	\$75	8/10/01	
Arne Arneson (SBTC)	\$75	8/10/01	***
Randy Houdek (SBTC)	\$75	8/10/01	***
Leeland Stotz (SBTC)	\$75	8/10/01	
Rod Kusser (SBTC)	\$72	8/10/01	
SDN Golf Tournament	\$810	8/10/01	
(See Note at bottom of page)			
Leroy Dodd (Sanborn)	\$150	8/15/01	***
Thomas Hueners (McCook)	\$75	8/16/01	
Bob Schuetzle (Valley)	\$36	8/17/01	
Kaye Lynn Vander Vorst (Valley)	\$36	8/17/01	
Debra Ritter (Valley)	\$36	8/17/01	
Lindy Peterson (Sanborn)	\$150	8/17/01	***
Harry Thomas (SBTC)	\$100	8/21/01	***
Lois Wuestewald (Baltic)	\$50	8/21/01	
Vince Hanson (Baltic)	\$100	8/21/01	***
Leon Brende (Baltic)	\$100	8/21/01	***
Daryll Larson (Baltic)	\$75	8/21/01	
Pam Harrington (RC)	\$36	8/21/01	
Todd Dawley (Splitrock)	\$320	8/23/01	***
Bob Hansen (GWTC)	\$300	8/23/01	***
Marge Nowick (SSTC)	\$120	8/23/01	***
Don Snyders (Splitrock)	\$130	8/23/01	***
Doug Eidahl (JVTC)	\$300	8/23/01	***
Randy Houdek (SBTC)	\$55	8/23/01	***
Arne Arneson (SBTC)	\$140	8/23/01	***
Marge Nowick (SSTC)	\$15	8/23/01	***
Kenny Zickrick (GWTC)	\$50	8/23/01	
Darla Rogers (Meyer & Rogers)	\$65	8/23/01	

Shirley Cook (SBTC)	\$110	8/23/01	***
Robert Folan (Midstate)	\$70	8/23/01	***
Bruce Redl (SBTC)	\$18	8/23/01	
Rod Bowar (Kennebec)	\$165	8/23/01	***
Allison Flerl (USTA)	\$25	8/23/01	
Doug Eidahl (JVTC)	\$30	8/23/01	***
Mark Shlanta (SDN)	\$160	8/23/01	***
Randy Houdek (SBTC)	\$35	8/23/01	***
Jerry Reisenauer (West River)	\$231.50	8/23/01	***
Luverne Crosser (ITC)	\$85	8/23/01	
Dianna Quaschnick (Valley)	\$127	8/23/01	***
Chales Birkholt (SBTC)	\$25	8/23/01	
Harry Thomas (SBTC)	\$72	8/23/01	***
Rich Glasser (West River)	\$35	8/23/01	
John Langer (SBTC)	\$50	8/23/01	***
Helen Thullner (Valley)	\$63	8/23/01	***
Gene Kroell (Sanborn)	\$125	8/23/01	***
Pam Harrington (Roberts County)	\$25	8/23/01	
Jerry Heiberger (ITC)	\$25	8/23/01	***
Keith Taylor (James Valley)	\$40	8/23/01	***
Brian Meyer (Meyer & Rogers)	\$150	8/23/01	***
Vince Hanson (Baltic)	\$50	8/23/01	***
Don Snyders (Splitrock)	\$100	8/23/01	***
Clair Bonebright (SBTC)	\$20	8/23/01	
Gwen Davis (GWTC)	\$72	9/4/01	
Jody Bielmaier (GWTC)	\$36	9/4/01	
George Strandell (GWTC)	\$75	9/5/01	
Terry Brandner (GWTC)	\$36	9/5/01	
Randy Olson (SBTC)	\$72	9/10/01	
Rodney Jonason (SBTC)	\$36	9/10/01	
Jennifer Semmler (SBTC)	\$36	9/10/01	
Kristen Rittel (SBTC)	\$36	9/10/01	
Dixie Mewes (SBTC)	\$36	9/10/01	
Kay Burnham (SBTC)	\$36	9/10/01	
Gladys Volek (SBTC)	\$36	9/10/01	
Janelle Jessen (SBTC)	\$72	9/10/01	
Brad Ryan (SBTC)	\$72	9/10/01	
Janice Volek (SBTC)	\$36	9/10/01	
Margie Eisenbraun (GWTC)	\$36	9/12/01	
Tim Fast (GWTC)	\$36	10/02/01	
Lee Briggs (GWTC)	\$75	10/03/01	
Sandra Schar (SDN)	\$20	10/18/01	
Shirley Kitterman (GWTC)	\$50	10/18/01	
Jerry Heiberger (ITC)	\$100	10/18/01	***
Mark Shlanta (SDN)	\$72	10/18/01	***
Ren Preheim (ITC)	\$36	10/31/01	

Duane Wood (GWTC)	\$75	11/9/01	
George Skon (ITC)	\$72	12/3/01	
Terry Johnson (Splitrock)	\$75	12/7/01	
Alan Eitreim (Splitrock)	\$75	12/7/01	
Don Snyders (Splitrock)	\$100	12/7/01	***
Steven Howe (Splitrock)	\$75	12/7/01	
Duane Rippentrop (Splitrock)	\$75	12/7/01	
Anry Erickson (Splitrock)	\$100	12/7/01	***
Linda Hansen (Splitrock)	\$75	12/7/01	
Todd Dawley (Splitrock)	\$75	12/7/01	***
Darlene Langerock (ITC)	\$36	12/27/01	

NOTE -- 81 participants at SDN Communications golf tournament contributed \$10 cash each to purchase 3 "mulligans"

Schedule A supplement

List of those giving \$100 or more

Name, Residence Address, Place of Employment

Leon Brende, PO Box 253, Baltic, SD 57003, ~~resided~~ Nordstoms Auto Recycling
Vince Hanson, 25483 - 469th Avenue, Crooks, SD 57020, self-employed
Bob Hansen, PO Box 163, Howes, SD 57748, Howes Corner Store
Marge Nowick, PO Box 20, Stockholm, SD 57264, Stockholm Strandburg
Telephone Company
Jerry Heiberger, PO Box 933, Clear Lake, SD 57226, Interstate Telecommunications
Cooperative
Keith Taylor, 41117 - 159th Street, Conde, SD 57434, self-employed
Todd Dawley, 48530 - 263rd Street, Valley Springs, SD, 57068, self-employed
Robert Folan, PO Box 136, Kimball, SD 57370, retired
Doug Eidahl, 2408 Primrose Lane, Aberdeen, SD 57401, James Valley Telephone Coop
Brian Meyer, 167 Islay Avenue, Ft. Pierre, SD 57532, Attorney
Rod Bowar, PO Box 91, Kennebec, SD 57544, Kennebec Telephone Company
Jerry Reisenauer, PO Box 208, Ipswich, SD 57451, West River Telecommunications
Cooperative
Dianna Quaschnick, PO Box 656, Herreid, SD 57632, Valley Telecommunicaitons
Cooperative
Harry Thomas, 18439 Capri Place, Harrold, SD 57536, self-employed
Mark Shlanta, 712 East 61st Street, Sioux Falls, 57108, SDN Communications
Shirley Cook, PO Box 42, Ree Heights, SD 57371, Postal Service contractor/Highmore Sale
Barn
Arne Arneson, 1010 South Main St., Redfield, 57469, retired
Don Snyders, PO Box 348, Garretson, SD 57030, Splitrock Telecommunications
Cooperative
Randy Houdek, PO Box 576, Highmore, SD 57345, Sully Buttes Telephone Cooperative
Bryan Roth, 411 East Lightner, Salem, SD 57058 McCook Telecommunications
Cooperative
Pam Moore, 23317- 412th Avenue, Artesian, SD 57314, self-employed
LeRoy Dodd, 24689 - 395th Avenue, Mt. Vernon, SD 57363, self-employed
Lawrence Ruml, RR 1, Box 178, Letcher, SD 57359, Menards
Tommy Baruth, 39526 - 218th Street, Alpena, SD 57312, self-employed
Kent Swenson, 23020, 397th Avenue, Woonsocket, SD 57385, self-employed
Ray Scherschligt, PO Box 198, Alpena, SD, 57312, retired
Ron Sandine, RR 1, Box 95, Salem, SD 57058, Petrl Manufacturing
Lindy Peterson, PO Box 205, Woonsocket, SD 57385, Woonsocket School District
Dale Larson, PO Box 61, Langford, SD 57454, retired
Gene Kroell, PO Box 14, Woonsocket, SD 57385, Santel Communications Cooperative
Army Erickson, 48494 - 260th Street, Valley Springs, SD 57068, self-employed
Alice Holcomb, HC 66A, Box 113, Buffalo, SD 57720, self-employed
John Langer, 101 North High St, Gettysburg, SD 57442, grocery store owner
Helen Thullner, 10589 US Highway 83, Herreid, SD, 57632, self-employed

Name of Candidate or Committee COTEL

For the reporting period ending Dec. 31, 2001

Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type of Event	Net Proceeds
---------------	--------------

Live Auction of donated items	\$ 1365
----------------------------------	---------

Silent Auction of donated items	\$ 1966.50
------------------------------------	------------

Total: \$ 3331.50

Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Estimated Value	Name of Contributor
---------------------------------	-----------------	---------------------

See attached list		
----------------------	--	--

Total: \$ 2720

Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income	Amount
------------------	--------

Interest	\$30.09
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Total: \$ 30.09

Schedule C – In Kind Contributions

Items listed below were donated to either the Live or Silent Auction held August 20, 2001

<u>Item</u>	<u>Est. Value</u>	<u>Name of Contributor</u>
Wind Jacket	\$40	Duaine Ternes
Golf Shirt	\$25	Duaine Ternes
Etched glasses	\$30	Leon Brende
Framed Print	\$110	Mick Grosz
Framed Print	\$110	Mick Grosz
Etched glasses	\$30	Leon Brende
Etched glasses	\$30	Leon Brende
Etched glasses	\$30	Leon Brende
Etched glasses	\$30	Leon Brende
Etched glasses	\$30	Leon Brende
Etched glasses	\$30	Leon Brende
Etched glasses	\$30	Leon Brende
Etched glasses	\$30	Leon Brende
Golf Shirt	\$25	Greg Dean
Book Ends	\$40	Doug Eidahl
Watermelon	\$10	Gene Kroell
Watermelon	\$10	Gene Kroell
Watermelon	\$10	Gene Kroell
8 SF Canaries Tickets	\$80	Julie Anderson Friesen
SF Canaries Auto. Baseball	\$20	Julie Anderson Friesen
George Foreman grill	\$50	Dean Anderson
Toll chest & wrenches	\$75	Army Erickson
Antique putter/15 golf balls	\$100	Don Snyders
Antique stock certificate	\$10	Randy Houdek
Collectible Coins	\$10	Randy Houdek
Framed print	\$150	Richard Baye
Framed art	\$50	Dianna Quaschnick
Framed print	\$200	LeRoy Dodd
Coin clock	\$25	Gordon McDaniel
Pottery	\$20	George Strandell
Canned good	\$20	Gini Grannes
Etched glasses	\$30	Leon Brende
Afghan	\$40	Rhonda Maun
Watermelon	\$10	Gene Kroell
Beer stein	\$25	Pam Harrington
Etched glasses	\$30	Leon Brende
Weather Vane	\$20	Lawrence Ruml
Golf shirt	\$25	Greg Dean
Chainsaw	\$200	Brian Meyer
Terry Redlin plates	\$100	Don Lee
Grill to Go	\$150	Gene Kroell
BH Gold men's watch	\$150	Bryan Roth
Redlin plate	\$30	Pam Harrington
BH Gold women's watch	\$150	Rich Coit
Gold clubs	\$300	Dennis Pasch

Name of Candidate or Committee _____

For the reporting period ending _____

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

Item	Amount	Contributions Made to Candidates and Committees:
Advertising	<u>0</u>	
Consulting	<u>0</u>	
Postage	<u>312.45</u>	
Printing	<u>53.79</u>	
Rent	<u>0</u>	
Salaries	<u>0</u>	
Telephone	<u>0</u>	
Travel	<u>0</u>	
Utilities	<u>0</u>	

See
attached
list

Other Expenses:

Bank Service Charge \$22.40
Campaign Contributions \$2400
Incentive prizes \$600
Office Supplies \$152.09

Total Expenditures: \$ 3,540.73

Name of Candidate or Committee COTEL

For the reporting period ending Dec. 31, 2001

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed To	Purpose	Amount
---------	---------	--------

N/A

Total Obligations: \$ _____

3:08 PM
01/31/02
Accrual Basis

COTEL
Transaction Detail By Account
January through December 2001

Date	Num	Name	Amount
Campaign Contribution			
09/26/2001	758	Apa Campaign Co...	150.00
09/26/2001	759	Diedrich Campaign ...	150.00
09/26/2001	760	Hagen Campaign C...	100.00
09/26/2001	761	Hutmacher Campai...	150.00
09/26/2001	762	McCracken Campai...	150.00
09/26/2001	763	Sutton Campaign C...	100.00
09/26/2001	764	Symens Campaign ...	100.00
09/26/2001	766	Duxbury Campaign ...	100.00
09/26/2001	767	Burg Campaign Co...	100.00
09/26/2001	768	Derby Campaign C...	100.00
09/26/2001	769	Flowers Campaign ...	100.00
09/26/2001	770	Garnos Campaign ...	100.00
09/26/2001	771	Jaspers Campaign ...	100.00
09/26/2001	772	Juhnke Campaign ...	100.00
09/26/2001	773	Lange Campaign C...	100.00
09/26/2001	774	Olson Campaign C...	150.00
09/26/2001	775	Gordon Pederson C...	100.00
09/26/2001	776	Bill Peterson Camp...	100.00
09/26/2001	777	Van Gerpen Campa...	100.00
10/10/2001	778	Nelson for PUC	250.00
Total Campaign Contribution			2,400.00
TOTAL			2,400.00

Name of Candidate or Committee COTEL
For the reporting period ending Dec. 31, 2001

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period.
Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at beginning of reporting period \$ 2692.71
2. Receipts
Schedule A - Direct Contributions \$ 10,322
~~\$ 13,683.59~~
Schedule B - Fund-Raising Events \$ 3,331.50
Schedule C - In Kind Contributions \$ 2,720
Schedule D - Other Income \$ 30.09
Total of all receipts \$ _____
3. Total Monetary Receipts (A+B+D) \$ 13,683.59
4. Candidate's Personal Contribution to Own Campaign \$ -
5. Monetary Loans to Candidate or Committee During Reporting Period \$ -
6. Monetary Loans Repaid During Reporting Period \$ -
7. Expenditures - Schedule E \$ 3,540.73
8. Unpaid Obligations - Schedule F \$ -
9. Amount on hand at the close of this reporting period.
This should equal lines (1+3+4+5) - (6+7) \$ 10,142.86